



Filing ID #10026649

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Chris Pappas
Status: Member
State/District: NH01

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2018
Filing Date: 05/14/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America Savings xx25 [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Bank of America Savings xx41 [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Northwestern Mutual xx09 [WU]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Pilgrim Realty, LLC [OL]		\$250,001 - \$500,000	LLC	Not Applicable	\$15,001 - \$50,000
LOCATION: Manchester, NH, US DESCRIPTION: LLC income					
Puritan Confectionery, Inc. [OL]		\$1,000,001 - \$5,000,000	sub S	Not Applicable	\$15,001 - \$50,000
LOCATION: Manchester, NH, US DESCRIPTION: sub S income					
Wells Fargo IRA ⇒ AB Large Cap Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ AIG Focused Dividend Strategy Fund W [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wells Fargo IRA ⇒ Allianz Funds Mid Cap Value Fund A [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ American Beacon Bridgeway Large Cap Value Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ American Beacon SiM High Yield Opportunities Fund Y [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ American Funds Growth Fund of America A [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ American Funds New World Fund A [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ American Funds SmallCap World Fund A [MF]		\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo IRA ⇒ AQR Managed Futures Strategy Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ Columbia Balanced Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ En Trust Permal Alternative Core Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ Fidelity Advisor New Markets Income Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ Harbor Small Cap Value Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ MFS International Value Fund I [MF]		\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo IRA ⇒ Natixis ASG Managed Futures Strategy Fund Y [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Oakmark International Advisory Fund [MF]					
Wells Fargo IRA ⇒ Oppenheimer Developing Markets Fund Y [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ Principal Funds Global Diversified Income Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ Principal Funds Mid Cap Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ Victory Sycamore Established Value Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo IRA ⇒ Virtus Vontobel Emerging Markets Opportunities Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Puritan Confectionery Co., Inc.	Salary	N/A	\$144,400.00
State of NH	Salary	N/A	\$16,874.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
Charles Stergiou		January 2016	Stock Purchase	\$500,001 - \$1,000,000
Arthur Pappas		December 2005	Stock Purchase	\$100,001 - \$250,000
Puritan Confectionery Co., Inc.		December 2018	Shareholder Loan	\$100,001 - \$250,000
Merrimack Mortgage		March 2015	Rental Property Mortgage	\$100,001 -

Owner Creditor	Date Incurred	Type	Amount of Liability
			\$250,000
Harbor One Mortgage	March 2015	Personal Residence Mortgage	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Vice President and Director	Puritan Confectionery Co., Inc.
Member	Pilgrim Realty, LLC
Treasurer	Manchester Historic Association
Board Member	The Mary Gale Foundation
Board Member	Pearl Manor Fund, Elliot Hospital
Board of Overseers	St. Paul's Advanced Studies Program

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2019	Puritan Confectionery Co., LLC	Member Buyout Agreement
January 2014	Pilgrim Realty, LLC	Member Buyout Agreement

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Puritan Confectionery Co., Inc. (Manchester, NH, US)	Restaurant Manager
State of New Hampshire (Concord, NH, US)	Executive Councilor

SCHEDULE A ASSET CLASS DETAILS

- o Wells Fargo IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Chris Pappas , 05/14/2019